AFFECTED TAXING AGENCY:

ALLOCATED/DISTRIBUTED

BALANCE DUE

22001 CITY OF MONTEREY PK

						PASS THROUG										
			NEGOTIATE	D						STATUTORY			1			
						, ,								504400(-)		
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22004 MONTEREY PARK - ATL/GARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.04	0.00	0.00	0.00	0.00	1,802.04	212.40	7,056.81	9,071.2
22005 MONTEREY PARK - FREEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.46	0.00	0.00	0.00	0.00	373.46	55.88	1,856.72	2,286.0
22007 MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,284.53	0.00	0.00	0.00	0.00	25,284.53		104,175.64	132,595.6
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,527.97	0.00	0.00	0.00	0.00	34,527.97	3,629.85	120,599.62	158,757.4
22010 MONTEREY PARK - ATL/GARVEY 88 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.13	0.00	0.00	0.00	0.00	3,352.13	693.58	23,043.85	27,089.5
22012 MONTEREY PARK - FREEWAY 90 LOT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.05	0.00	0.00	0.00	0.00	103.05	20.49	680.71	804.2
22013 MONTEREY PARK - CEN COOML '99 ANNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.28	0.00	0.00	0.00	0.00	856.28	593.85	19,730.46	21,180.5
-																
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,299.46	\$0.00	\$0.00	\$0.00	\$0.00	\$66,299.46	\$8,341.57	\$277,143.81	\$351,784.84
						PASS THROUG	ЭН									
			NEGOTIATE	D		PASS THROUG	ЭН			STATUTORY						
			NEGOTIATE	D			ЭН	AB1290			J GROWTH		(b)			
		S22404 ANNIIAI	NEGOTIATE		SUPORDINATION	(a)	ЭН	AB1290		STATUTORY §33676 ANNUA	L GROWTH	CIID	(b)			NET
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED				§33676 ANNUA		SUB-	STATUTORY			NET
JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI		SUBORDINATION REPAYMENT	(a)	FACILITIES	AB1290	ERAF		IL GROWTH	SUB- ORDINATED				NET TOTAL
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
UCCESSOR AGENCY PROJECT AREAS 22004 MONTEREY PARK - ATL/GARVEY 22005 MONTEREY PARK - FREEWAY	0.00	•	DEFERRAL 0.00	SUB-		(a) NEGOTIATED SUBTOTAL 0.00	FACILITIES 0.00	TAX 13.49	0.00	§33676 ANNUA	TAX 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL			TOTAL
22004 MONTEREY PARK - ATL/GARVEY	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 0.00 0.00	TAX 13.49 (30.54)	0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 13.49 (30.54)			13.4 (30.5
22005 MONTEREY PARK - FREEWAY	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00	FACILITIES 0.00 0.00 0.00 0.00	TAX 13.49	0.00 0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 13.49 (30.54) 761.69			13.4 (30.5 761.6
22004 MONTEREY PARK - ATL/GARVEY 22005 MONTEREY PARK - FREEWAY 22007 MONTEREY PARK - ATL/GAR 76 ANNEX	0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	SUB- ORDINATED	0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00	FACILITIES 0.00 0.00 0.00 0.00 0.00	13.49 (30.54) 761.69 1,884.77	0.00 0.00 0.00 0.00	§33676 ANNUA FACILITIES 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 13.49 (30.54) 761.69 1,884.77			TOTAL 13.4 (30.5 761.6 1,884.7
22004 MONTEREY PARK - ATL/GARVEY 22005 MONTEREY PARK - FREEWAY 22007 MONTEREY PARK - ATL/GAR 76 ANNEX 22009 MONTEREY PARK - CENTRAL COMM'L	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	13.49 (30.54) 761.69 1,884.77 (106.49)	0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$TATUTORY \$UBTOTAL 13.49 (30.54) 761.69 1,884.77 (106.49)			13.4 (30.5 761.6 1,884.7 (106.4
22004 MONTEREY PARK - ATL/GARVEY 22005 MONTEREY PARK - FREEWAY 22007 MONTEREY PARK - ATL/GAR 76 ANNEX 22009 MONTEREY PARK - CENTRAL COMM'L 22010 MONTEREY PARK - ATL/GARVEY 88 ANNE	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00	FACILITIES 0.00 0.00 0.00 0.00 0.00	13.49 (30.54) 761.69 1,884.77	0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	STATUTORY SUBTOTAL 13.49 (30.54) 761.69 1,884.77			13. (30. 761. 1,884. (106. (485.
22004 MONTEREY PARK - ATL/GARVEY 22005 MONTEREY PARK - FREEWAY 22007 MONTEREY PARK - ATL/GAR 76 ANNEX 22009 MONTEREY PARK - CENTRAL COMM'L 22010 MONTEREY PARK - ATL/GARVEY 88 ANNE 22012 MONTEREY PARK - FREEWAY 90 LOT #1 22013 MONTEREY PARK - CEN COOML '99 ANNE	0.00 0.00 0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	13.49 (30.54) 761.69 1,884.77 (106.49) (485.75) 117.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$TATUTORY \$UBTOTAL 13.49 (30.54) 761.69 1,884.77 (106.49) (485.75) 117.79			13. (30. 761. 1,884. (106. (485.
22004 MONTEREY PARK - ATL/GARVEY 22005 MONTEREY PARK - FREEWAY 22007 MONTEREY PARK - ATL/GAR 76 ANNEX 22009 MONTEREY PARK - CENTRAL COMM'L 22010 MONTEREY PARK - ATL/GARVEY 88 ANNE 22012 MONTEREY PARK - FREEWAY 90 LOT #1	0.00 0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUB- ORDINATED 0.00 0.00 0.00 0.00 0.00 0.00 0.00	REPAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(a) NEGOTIATED SUBTOTAL 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	13.49 (30.54) 761.69 1.884.77 (106.49) (485.75)	0.00 0.00 0.00 0.00 0.00 0.00	\$33676 ANNUA FACILITIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	13.49 (30.54) 761.69 1,884.77 (106.49) (485.75)			13. (30. 761. 1,884. (106. (485.

0.00

\$0.00

353,939.80

\$0.00

68,454.42

\$0.00

8,341.57

\$0.00

277,143.81

\$0.00

AFFECTED TAXING AGENCY:

						PASS T	HROUGH										
			NEGO	TIATED						STATUTORY		ı	1				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
22004 MONTEREY PARK - ATL/GARVEY	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,417.00	9,417.00
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,417.00	\$9,417.00
	1		NEGO'	TIATED		PASS TI	HROUGH			STATUTORY							
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNU <i>A</i>	AL GROWTH	SUB-	(b) STATUTORY				NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL				TOTAL
22004 MONTEREY PARK - ATL/GARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,417.00	\$9,417.00
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	9,417.00	9,417.00
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

						PASS TI	HROUGH										
			NEGO'	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
22005 MONTEREY PARK - FREEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.99	2,610.99
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.99	\$2,610.99
															ı		
						PASS TI	HROUGH										
			NEGO [*]	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
22005 MONTEREY PARK - FREEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.99	\$2,610.99
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	2,610.99	2,610.99
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

						PASS TI	HROUGH										
			NEGO [*]	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
22007 MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,146.75	137,146.75
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,146.75	\$137,146.75
						PASS TI	HROUGH										
			NEGO [*]	TIATED						STATUTORY							
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
22007 MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,146.75	\$137,146.75
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	137,146.75	137,146.75
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

						PASS TI	HROUGH										
		1	NEGO [*]	TIATED		1				STATUTORY						,	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	AL GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,164.84	196,164.84
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,164.84	\$196,164.84
	1		NEGO	TIATED		PASS TI	HROUGH			STATUTORY							
			NEGO	HATED		(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)				(0.00)
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)				(\$0.00)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$196,164.84	\$196,164.84
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	196,164.84	196,164.84
BALANCE DUE						\$0.00							(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

						PASS TI	HROUGH										
			NEGO	TIATED	Ī					STATUTORY			ı				
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNU <i>A</i>		SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	Return of	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	Pension Tax	TOTAL
22010 MONTEREY PARK - ATL/GARVEY 88 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,312.07	31,312.07
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,312.07	\$31,312.07
															I		1
						PASS TI	HROUGH										
			NEGO	TIATED						STATUTORY			,				
						(a)		AB1290		§33676 ANNUA	AL GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
22010 MONTEREY PARK - ATL/GARVEY 88 ANX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,312.07	\$31,312.07
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	31,312.07	31,312.07
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

						PASS TH	HROUGH										
			NEGO	TIATED		1				STATUTORY							
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
22012 MONTEREY PARK - FREEWAY 90 LOT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.81	793.81
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.81	\$793.81
			NEGO	TIATED		PASS TI	HROUGH			STATUTORY							
		§33401 ANNUAL	NEGO	SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY				NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL				TOTAL
22012 MONTEREY PARK - FREEWAY 90 LOT #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.81	\$793.81
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	793.81	793.81
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFFECTED TAXING AGENCY:

	PASS THROUGH NEGOTIATED STATUTORY																
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	Return of Pension Tax	NET TOTAL
22013 MONTEREY PARK - CENT. COMM'L 99 AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,031.16	57,031.16
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,031.16	\$57,031.16
						PASS TH	HROUGH										
			NEGO'	TIATED						STATUTORY				1			
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)				
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL				NET TOTAL
22013 MONTEREY PARK - CENT. COMM'L 99 AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,031.16	\$57,031.16
ALLOCATED/DISTRIBUTED						0.00							0.00	0.00	0.00	57,031.16	57,031.16
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00